

ANC 5B Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	-\$449.91
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Receipts

District Allotment	\$9,857.82
Interest	\$0.00
Other	\$550.00
Transfer from Savings	\$0.00

Total Receipts	\$10,407.82
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Total Funds Available During Quarter	\$9,957.91
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$2,126.20
3. Communication	\$379.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$3,505.20
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Ending Balances: Checking	\$6,452.71
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 5B Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/7/2020	DC Allotment	D-A	\$9,857.82		
1261	10/27/2020	Void (Reissued under check 1268)	9			6/9/2021
1262	10/27/2020	CIT	2		\$238.20	6/9/2021
1263	10/27/2020	Sprint	3		\$283.00	6/9/2021
1264	11/10/2020	Lawrence Alli (October rent)	2		\$550.00	6/9/2021
1265	11/23/2020	Lawrence Alli (November rent)	2		\$550.00	6/9/2021
1266	11/23/2020	Lawrence Alli (December rent)	2		\$550.00	6/9/2021
1267	11/23/2020	CIT	2		\$238.00	6/9/2021
1268	12/19/2020	BNCA	5		\$500.00	6/9/2021
1269	12/19/2020	Metropolis Club	5		\$500.00	6/9/2021
1270	12/19/2020	Ursula Higgins (reimbrusment sprint)	3		\$96.00	6/9/2021
	12/30/2020	Adjustment to add back check 1255	D-O	\$550.00		6/9/2021